



Number OF Transactions: 2
Beneficiary Name: LI MO PARALIMNI COFFEE COMPANY LTD
Beneficiary IBAN: CY42002001950000357029322479
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/24	1st Apriliou Av. 80, Paralimni	15:49	4325938	353645	SuperAdmin	mikel	2.30	0.01	2.29
		16:43	4326336	577873	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
Total							6.30	0.03	6.27